

Agenda

Board of Water Commissioners

JULY 11, 2012

7:30 a.m.

Public Works Building

279 Boston St.

Topsfield

Appointments:

Approval of Minutes:

Review of Financials:

- Monthly Control Sheet

- Statement of Revenue and Commitments

- Open Balance Report

- Budget Report FY12

- Year to Date Budget Report FY13

Review of Resource Reports:

- Withdrawals

- Task Sheet

- Accrual Reports

Superintendent's Report:

Correspondence:

Old Business:

New Business:

Signatures:

- Payroll & Warrant

- Abatements

- Commitments

- Tax Liens

- Payroll Authorization

Next Regular Meeting: AUGUST 8, 2012 @ 7:30 A.M.